

Joseph E. Frontzak  
08 B 08580  
General Unsecured Claim Payment Schedule

Creditor	Scheduled	Claim Amt.	Allowed Amt.	5% Payment	Quarterly Pmt.
American Express	18,064.00	19,370.93	19,370.93	968.55	48.43
Bank of America-9151	22,341.27	31,529.41	31,529.41	1,576.47	78.82
Bank of America-3293	12,442.50	25,546.12	25,546.12	1,277.31	63.87
Chase Marriott Visa	29,363.56	30,246.48	30,246.48	1,512.32	75.62
Citi Cards	30,472.20		30,472.20	1,523.61	76.18
Discover	15,110.88	18,840.89	18,840.89	942.04	47.10
Greater Bay-Lease		7,899.09	7,899.09	394.95	19.75
HMM Pallets	25,275.00		25,275.00	1,263.75	63.19
LaSalle Bank, N.A.	750.01		750.01	37.50	1.88
LaSalle-Deficiency		64,500.59	64,500.59	3,225.03	161.25
National City Bank		75,336.62	75,336.62	3,766.83	188.34
Nicor Gas		2,919.14	2,919.14	145.96	7.30
P&R Pallets	64,366.42		64,366.42	3,218.32	160.92
Sears Card	1,486.29		1,486.29	74.31	3.72
Washington Mutual	89,694.22	95,092.49	95,092.49	4,754.62	237.73
Wells Fargo-9112	5,885.16	13,370.53	13,370.53	668.53	33.43
Wells Fargo-2675	16,316.89	19,566.52	19,566.52	978.33	48.92

TOTAL PAYMENT: 1,316.42

8450	4/23	AMERICAN EXPRESS % BOKALLES	48	43	V
8451	4/23	CHASE BANK USA	75	62	V
8452	4/23	DISCOVER BANK / DFS SERVICES	47	10	V
8453	4/23	FIA CARD SERVICES	78	82	
8454	4/23	FIA CARD SERVICES	63	87	
8455	4/23	GREATER BAY CAPITAL	19	75	V
8456	4/23	LA SALLE BANK NATIONAL ASS	161	25	
8457	4/23	NATURAL Gty	188	34	V
8458	4/23	NIGEL GAS	145	96	V
8459	4/23	WELLS FARGO BANK	33	43	V
8460	4/23	WELLS FARGO BANK	48	92	V
8461	4/23	WASHINGTON MUTUAL / WRIMU	237	73	
8462	4/23	CELTIC ARMS	76	18	V

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-					
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE WITHDRAWAL (+)	✓	DI CF
8463	4/23	FOR Pallets	160	92	
8464	4/23	SEAS	74	31	